

**Table 7.1. U.S. International Financial Transactions for Portfolio Investment**

[Millions of dollars]

Release Date: December 15, 2016 - Next Release Date: March 21, 2017

Line		2015
	Assets and liabilities by instrument	
<b>1</b>	<b>Net U.S. acquisition of portfolio investment assets (table 1.1, line 21)</b>	<b>153,968</b>
	By type of foreign security:	
2	Equity and investment fund shares	202,574
3	Equity other than investment fund shares	179,616
4	Investment fund shares	22,957
5	Debt securities	-48,606
6	Short term	42,484
7	Negotiable certificates of deposit	-4,947
8	Commercial paper	54,638
9	Other short-term securities	-7,207
10	Long term	-91,090
11	Government securities	-24,958
12	Corporate bonds and notes	-65,664
13	Negotiable certificates of deposit	-468
<b>14</b>	<b>Net U.S. incurrence of portfolio investment liabilities (table 1.1, line 26)</b>	<b>250,936</b>
	By type of U.S. security acquired by foreign residents:	
15	Equity and investment fund shares	-178,266
16	Equity other than investment fund shares	-140,829
17	Investment fund shares	-37,438
18	Debt securities	429,202
19	Short term	45,783
20	Treasury bills and certificates	53,069
21	Federally sponsored agency securities	-271
22	Negotiable certificates of deposit	-4,526
23	Commercial paper and other securities	-2,489
24	Long term	383,419
25	Treasury bonds and notes	-4,760
26	State and local government securities	6,911
27	Federally sponsored agency securities	22,342
28	Corporate bonds and notes	359,686
29	Negotiable certificates of deposit	-760
	Assets by sector of U.S. holder	
<b>30</b>	<b>Net U.S. acquisition of portfolio investment assets (line 1)</b>	<b>153,968</b>
<b>31</b>	<b>Deposit-taking institutions except central bank</b>	<b>-6,955</b>
32	Equity and investment fund shares	3,091

33	Debt securities	-10,046
34	Short term	-1,971

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<b>Line</b>		<b>2015</b>
35	Long term	-8,075
<b>36</b>	<b>Other financial institutions</b>	<b>147,892</b>
37	Equity and investment fund shares	175,051
38	Debt securities	-27,158
39	Short term	44,695
40	Long term	-71,854
<b>41</b>	<b>Nonfinancial institutions except general government</b>	<b>13,031</b>
42	Equity and investment fund shares	24,433
43	Debt securities	-11,401
44	Short term	-240
45	Long term	-11,161
	Liabilities by sector of U.S. issuer	
<b>46</b>	<b>Net U.S. incurrence of portfolio investment liabilities (line 14)</b>	<b>250,936</b>
<b>47</b>	<b>Deposit-taking institutions except central bank</b>	<b>23,359</b>
48	Equity and investment fund shares	-8,616
49	Debt securities	31,974
50	Short term	-3,243
51	Long term	35,217
<b>52</b>	<b>Other financial institutions</b>	<b>107,479</b>
53	Equity and investment fund shares	-49,659
54	Debt securities	157,138
55	Federally sponsored agency securities	22,070
56	Short term	-271
57	Long term	22,342
58	Other securities	135,068
59	Short term	-2,982
60	Long term	138,049
<b>61</b>	<b>Nonfinancial institutions except general government</b>	<b>64,878</b>
62	Equity and investment fund shares	-119,992
63	Debt securities	184,870
64	Short term	-790
65	Long term	185,660
<b>66</b>	<b>General government</b>	<b>55,220</b>
67	Debt securities	55,220
68	U.S. Treasury securities	48,309
69	Short term	53,069
70	Long term	-4,760

71	State and local government long-term securities	6,911
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**Legend / Footnotes:**

- 0 Transactions are possible but are zero for a given period.*
- (\*) Transactions between zero and +/- \$500,000.*
- D Suppressed to avoid disclosure of individual companies.*
- n.a. Transactions are possible, but data are not available.*
- ..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.*
- Quarterly estimates are not annualized and are expressed at quarterly rates.*